

Budget 2006: Public Utilities

	Jan.	Feb.	Mar.	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year to Date
REVENUES:													
Water Revenue	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	8,500.00	8,500.00	8,000.00	7,500.00	6,500.00	6,500.00	6,500.00	84,500.00
Residential Sewer Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,250.00	6,000.00	5,000.00	5,000.00	5,000.00	65,250.00
Commercial Sewer Revenue	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	19,250.00
Sewer Improvement Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Residential Electric Revenue	22,000.00	21,000.00	21,000.00	21,000.00	17,000.00	17,000.00	23,000.00	25,000.00	24,000.00	20,000.00	20,000.00	21,000.00	251,000.00
Electric Meter Revenue	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00	2,052.00
Residential Heater Revenue	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Commercial Electric Revenue	22,000.00	21,000.00	21,000.00	20,000.00	21,000.00	28,000.00	28,000.00	24,000.00	24,000.00	22,000.00	22,000.00	22,000.00	280,000.00
Security Light Customer Charge	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	1,224.00
City Lights and Service Charge	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Fuel Factor Customer Charges	4,500.00	4,000.00	3,500.00	2,500.00	6,000.00	7,000.00	7,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	48,500.00
Garbage Revenue	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
Midwest Wireless Fees	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	433.00	5,196.00
Sewer / Water Base Charges	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	72,675.00
Miscellaneous Revenue	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
TOTAL REVENUES	73,401.00	70,901.00	70,401.00	64,401.00	65,401.00	85,901.00	91,323.50	89,323.50	77,323.50	72,823.50	71,823.50	72,823.50	905,847.00
EXPENSES:													
Salaries/Wages	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	6,756.53	81,078.36
FICA	516.88	516.88	516.88	516.88	516.88	516.88	516.88	516.88	516.88	516.88	516.88	516.88	6,202.56
PERA	405.39	405.39	405.39	405.39	405.39	405.39	405.39	405.39	405.39	405.39	405.39	405.39	4,864.68
Health Insurance	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
Workers Compensation	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	3,540.00
Liability/Property/Auto	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00
Training	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Operating Supplies	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Gas & Oil	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Heating Fuel	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Generating Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Safety Equipment	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Purchase Power	24,000.00	23,000.00	21,000.00	21,000.00	20,000.00	22,000.00	25,000.00	27,000.00	26,000.00	24,000.00	21,000.00	22,000.00	276,000.00
Lab Tests	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Utilities	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
City Usage Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
Repair & Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Depreciation	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
Water Meters	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Electric Meters	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Postage	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
Clothing	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Visu Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Gopher State Locates	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Telephone	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Vehicle Repairs	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
CIP Program	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
Audit	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Capital Outlay	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Garbage Service	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	30,360.00
Miscellaneous Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Lubricants	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Interest Expense	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	7,170.00	86,040.00
TOTAL EXPENSES	74,943.80	73,943.80	71,943.80	70,943.80	70,943.80	72,943.80	75,943.80	77,943.80	76,943.80	74,943.80	71,943.80	72,943.80	887,325.60
NET INCOME / (LOSS)	(1,542.80)	(3,042.80)	(1,542.80)	(7,542.80)	(5,542.80)	(12,957.20)	(15,379.70)	(11,379.70)	(379.70)	(2,120.30)	(120.30)	(120.30)	18,521.40